

<i>Exp Category</i>	FY2014 Expenditures			
	<i>State App</i>	<i>Millage</i>	<i>Loan Repay</i>	<i>Total</i>
Salaries	\$ 137,383	\$ -	\$ 99,607	\$ 236,991
Fringes	\$ 59,643	\$ -	\$ 42,484	\$ 102,127
Contracts-Prof	\$ 12,654	\$ -	\$ -	\$ 12,654
Contracts-Local Gov't & Non-Profit	\$ 4,765	\$ 900	\$ 3,070	\$ 8,734
Contracts-Passthroughs	\$ 3,846,448	\$ -	\$ -	\$ 3,846,448
Travel and Training	\$ 6,225	\$ -	\$ -	\$ 6,225
Supplies	\$ 3,570	\$ -	\$ 1,523	\$ 5,093
Maintenance	\$ 474	\$ -	\$ -	\$ 474
Other	\$ 3,632	\$ -	\$ 43	\$ 3,675
Rents	\$ 661	\$ -	\$ 107	\$ 768
Equipment	\$ 10,001	\$ -	\$ -	\$ 10,001
Refunds and Settlements	\$ -	\$ -	\$ -	\$ -
	\$ 4,085,456	\$ 900	\$ 146,834	\$ 4,233,189

FY14 Summary:

FQHC Payments % of Total 90.9%

<i>FY2015 Estimated Expenditures</i>				
<i>State App</i>	<i>Millage</i>	<i>Loan Repay</i>	<i>Total</i>	
\$ 167,127	\$ -	\$ 89,010	\$	256,138
\$ 65,046	\$ -	\$ 35,086	\$	100,132
\$ 9	\$ -	\$ -	\$	9
\$ 4,119	\$ -	\$ 2,718	\$	6,838
\$ 1,683,228	\$ -	\$ -	\$	1,683,228
\$ 8,610	\$ -	\$ 2,693	\$	11,302
\$ 1,768	\$ -	\$ -	\$	1,768
\$ 1,580	\$ -	\$ -	\$	1,580
\$ 1,454	\$ -	\$ 720	\$	2,174
\$ 2,082	\$ -	\$ -	\$	2,082
\$ -	\$ -	\$ -	\$	-
\$ -	\$ -	\$ -	\$	-
\$ 1,935,022	\$ -	\$ 130,227	\$	2,065,249

FY15 Summary:

FQHC Payments % of Total 81.5%

<i>OEC</i>	<i>Exp Category</i>	<i>FY2014 Expenditures</i>		
		<i>State App</i>	<i>Millage</i>	<i>Grant</i>
1100	Salaries	\$ 137,383	\$ -	\$ 99,607
1121	Salaries	\$ -	\$ -	\$ -
1200	Fringes	\$ 27,459	\$ -	\$ 19,510
1300	Fringes	\$ 32,184	\$ -	\$ 22,974
1500	Contracts-Prof	\$ 12,654	\$ -	\$ -
2100	Travel and Training	\$ 1,197	\$ -	\$ -
3400	Supplies	\$ 513	\$ -	\$ -
2200	Travel and Training	\$ 5,027	\$ -	\$ -
3300	Maintenance	\$ 474	\$ -	\$ -
3100	Other	\$ 3,632	\$ -	\$ 43
3200	Rents	\$ 661	\$ -	\$ 107
3600	Supplies	\$ 3,057	\$ -	\$ 1,523
3700	Supplies	\$ -	\$ -	\$ -
4100	Equipment	\$ 10,001	\$ -	\$ -
4200	Other	\$ -	\$ -	\$ -
5300	Refunds and Settlements	\$ -	\$ -	\$ -
5400	Contracts-Local Gov't & Non-Profit	\$ 4,765	\$ 900	\$ 3,070
5500	Contracts-Passthroughs	\$ 3,846,448	\$ -	\$ -
		\$ 4,085,456	\$ 900	\$ 146,834

	FY2015 Estimated Expenditures				
Total	State App	Millage	Grant	Total	
\$ 236,991	\$ 167,127	\$ -	\$ 89,010	\$ 256,138	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 46,968	\$ 27,967	\$ -	\$ 14,691	\$ 42,658	
\$ 55,158	\$ 37,079	\$ -	\$ 20,395	\$ 57,475	
\$ 12,654	\$ 9	\$ -	\$ -	\$ 9	
\$ 1,197	\$ 3,458	\$ -	\$ 262	\$ 3,721	
\$ 513	\$ 1,567	\$ -	\$ -	\$ 1,567	
\$ 5,027	\$ 5,151	\$ -	\$ 2,431	\$ 7,582	
\$ 474	\$ 1,580	\$ -	\$ -	\$ 1,580	
\$ 3,675	\$ 1,454	\$ -	\$ 720	\$ 2,174	
\$ 768	\$ 2,082	\$ -	\$ -	\$ 2,082	
\$ 4,580	\$ 201	\$ -	\$ -	\$ 201	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 10,001	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 8,734	\$ 4,119	\$ -	\$ 2,718	\$ 6,838	
\$ 3,846,448	\$ 1,683,228	\$ -	\$ -	\$ 1,683,228	
\$ 4,233,189	\$ 1,935,022	\$ -	\$ 130,227	\$ 2,065,249	

ECSummary	CDDescription	ObjectClass	ExpEstimate	SumOfBudgetAmount
1100	Salary	Salaries	\$ 70,131.34	\$ 67,801.00
1121	Longevity	Salaries	\$ -	\$ 1,330.00
1200	Insurance	Fringes	\$ 10,987.77	\$ 5,758.00
1300	FICA/Retire	Fringes	\$ 16,692.11	\$ 10,291.00
2100	Travel Rein	Travel and	\$ 262.19	\$ 7,894.00
3600	General Op	Supplies	\$ -	\$ 3,000.00
3100	Misc Admin	Other	\$ 720.00	\$ 1,909.00
5400	Contracts-L	Contracts-L	\$ 2,718.30	\$ 4,117.00
3100	Misc Admin	Other	\$ -	\$ 650.00
4100	Office Furn	Equipment	\$ -	\$ 1,666.00
2200	Travel Agen	Travel and	\$ 2,430.55	\$ 465.00
1100	Salary	Salaries	\$ 41,546.80	\$ 41,546.00
1121	Longevity	Salaries	\$ -	\$ 4.00
1200	Insurance	Fringes	\$ 7,558.73	\$ 7,558.00
1300	FICA/Retire	Fringes	\$ 10,706.71	\$ 10,706.00
3200	Rent	Rents	\$ 106.92	\$ 106.00
3600	General Op	Supplies	\$ 609.21	\$ 609.00
5400	Contracts-L	Contracts-L	\$ 2,537.24	\$ 2,538.00

SumOfExpenditureAmount	LEncumbrance	acumbrance	nditureFore	plusOrDeficit	dNumberC	Fund
\$ 64,737.34	\$ -	\$ -	#####	#####	400	Federal
\$ -	\$ -	\$ -	\$ -	#####	400	Federal
\$ 9,929.77	\$ -	\$ -	#####	#####	400	Federal
\$ 15,634.11	\$ -	\$ -	#####	#####	400	Federal
\$ 262.19	\$ -	\$ -	#####	#####	400	Federal
\$ -	\$ -	\$ -	#####	\$ -	400	Federal
\$ 480.00	\$ 240.00	\$ 240.00	#####	\$(591.00)	400	Federal
\$ 2,718.30	\$ -	\$ -	#####	\$ -	400	Federal
\$ -	\$ -	\$ -	\$ 650.00	\$ -	400	Federal
\$ -	\$ -	\$ -	\$ 134.00	#####	400	Federal
\$ 2,265.55	\$ 165.00	\$ 165.00	\$ -	#####	400	Federal
\$ 41,546.80	\$ -	\$ -	\$ -	\$ (0.80)	400	
\$ -	\$ -	\$ -	\$ -	\$ 4.00	400	
\$ 7,558.73	\$ -	\$ -	\$ -	\$ (0.73)	400	
\$ 10,706.71	\$ -	\$ -	\$ -	\$ (0.71)	400	
\$ 106.92	\$ -	\$ -	\$ -	\$ (0.92)	400	
\$ 609.21	\$ -	\$ -	\$ -	\$ (0.21)	400	
\$ 2,537.24	\$ -	\$ -	\$ -	\$ 0.76	400	

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